

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



GRAY MATTER GROUP INC.
6090 ROYALTON RD
N ROYALTON OH 44133-5104

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account: -----8036

Statement Activity From:
04/01/22 to 04/30/22

Days in Statement Period 30

Average Ledger Balance* [REDACTED]
Average Collected Balance* [REDACTED]

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	[REDACTED]
Credits (+)	[REDACTED]
Electronic Deposits	[REDACTED]
Wire Transfer Credits	[REDACTED]
Other Credits	[REDACTED]
Debits (-)	[REDACTED]
Regular Checks Paid	[REDACTED]
Electronic Withdrawals	[REDACTED]
Wire Transfer Debits	[REDACTED]
Other Debits	[REDACTED]
Total Service Charges (-)	[REDACTED]
Ending Balance	[REDACTED]

Other Credits (+)

Account:-----8036

Date	Amount	Description
04/04	[REDACTED]	[REDACTED]
04/11	[REDACTED]	[REDACTED]
04/11	[REDACTED]	[REDACTED]
04/12	[REDACTED]	[REDACTED]
04/13	[REDACTED]	[REDACTED]
04/14	[REDACTED]	[REDACTED]
04/20	[REDACTED]	[REDACTED]
04/20	[REDACTED]	[REDACTED]
04/29	[REDACTED]	[REDACTED]

Checks (-)

Account:-----8036

Date	Amount	Check #	Date	Amount	Check #
04/04	[REDACTED]	[REDACTED]			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

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**Other Debits (-)****Account:-----8036**

Date	Amount	Description
04/01	[REDACTED]	[REDACTED]
04/01	[REDACTED]	[REDACTED]
04/01	[REDACTED]	[REDACTED]
04/01	[REDACTED]	[REDACTED]
04/01	[REDACTED]	[REDACTED]
04/04	[REDACTED]	[REDACTED]
04/04	[REDACTED]	[REDACTED]
04/04	[REDACTED]	[REDACTED]
04/04	[REDACTED]	[REDACTED]
04/04	[REDACTED]	[REDACTED]
04/05	[REDACTED]	[REDACTED]
04/06	[REDACTED]	[REDACTED]
04/11	[REDACTED]	[REDACTED]
04/11	[REDACTED]	[REDACTED]
04/11	[REDACTED]	[REDACTED]
04/12	[REDACTED]	[REDACTED]
04/12	[REDACTED]	[REDACTED]
04/12	[REDACTED]	[REDACTED]
04/18	[REDACTED]	[REDACTED]
04/19	[REDACTED]	[REDACTED]
04/19	[REDACTED]	[REDACTED]
04/19	[REDACTED]	[REDACTED]
04/19	[REDACTED]	[REDACTED]
04/20	[REDACTED]	[REDACTED]
04/20	[REDACTED]	[REDACTED]
04/21	[REDACTED]	[REDACTED]
04/25	25.17	PAYPAL INST XFER 220424 1AND1 INC
04/28	[REDACTED]	[REDACTED]
04/29	[REDACTED]	[REDACTED]

Service Charge Detail**Account:-----8036**

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]

Account:-----8036

Account:-----8036

Account:-----8036

Statement Period from 04/01/22 to 04/30/22 Page 3 of 3



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

We have made important changes to your business checking, savings and money market account(s) as described in this notice. Please retain this document for your records as these changes apply to your Funds Availability Policy for Business Banking Customers.

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call (800)-480-2001 to speak to a Customer Service Center Specialist. Please note the changes below may not be available in all deposit channels supported by Huntington and which may be used by you at this time.

Effective April 24, 2022, the following are changes to the Funds Availability Policy for Business Banking Customers.

1. Within Section 2 of the Funds Availability Policy titled STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT, subparts a(i)(1) and a(i)(2) are amended as follows:

CASH Deposits: The entire amount will be available immediately the SAME DAY as the day we receive your deposit.

CHECK Deposits: The first \$500 of your total check deposits MAY be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days. The remaining amount will be available the NEXT BUSINESS DAY after the business day we receive your deposit.

2. Within Section 2 of the Funds Availability Policy titled STEP TWO: DETERMINING THE AVAILABILITY OF YOUR DEPOSIT, subpart a(ii)(1) is amended as follows:

CASH Deposits: The entire amount will be available immediately the SAME DAY as the day we receive your deposit.

3. Within section 3 of the Funds Availability Policy titled STEP THREE: DETERMINING IF WE HAVE PLACED A HOLD ON YOUR DEPOSIT, subpart (b)(i) Huntington Mobile App is amended by deleting the third sentence and replacing it with the following:

If you have been a checking, savings, or money market customer with us for longer than 30 days, the first \$500 of your total check deposits MAY be available to you immediately on that same day we receive your deposit. For check deposits made from Saturday through Monday and Federal Holidays, up to \$500 in total may be available immediately from all your check deposits over those days.

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Huntington FastTrack Business Checking

Account: -----8036

Statement Activity From:
04/01/21 to 04/30/21

Days in Statement Period 30

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance
Credits (+)
Electronic Deposits
Other Credits
Debits (-)
Regular Checks Paid
Electronic Withdrawals
Other Debits
Total Service Charges (-)
Ending Balance

Other Credits (+)

Account:-----8036

Date	Amount	Description
04/01		
04/13		
04/21		
04/29		
04/30		

Checks (-)

Account:-----8036

Date	Amount	Check #	Date	Amount	Check #
04/19					

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:-----8036

Date	Amount	Description
04/01		
04/02		
04/02		
04/05		

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Account:-----8036

Service Charge Detail Account:-----8036

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/15	[REDACTED]		[REDACTED]
04/29	[REDACTED]		[REDACTED]
04/15		[REDACTED]	[REDACTED]

**Service Charge Summary****Account:-----8036****Previous Month Service Charges (-)**

Credits - Previous Month Charges (+)

Net Service Charges

Other Charges (-)

Total Service Charges (-)**Balance Activity****Account:-----8036**

Date	Balance	Date	Balance	Date	Balance
03/31		04/13		04/22	
04/01		04/15		04/23	
04/02		04/16		04/26	
04/05		04/19		04/28	
04/07		04/20		04/29	
04/12		04/21		04/30	

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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COLUMBUS OH 43216-1558GRAY MATTER GROUP INC.
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www.huntington.com/
businessresources**Huntington FastTrack Business Checking****Account: -----8036****Statement Activity From:**
12/01/21 to 12/31/21

Days in Statement Period 31

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the
service charge cycle for this account.**Beginning Balance****Credits (+)**

Electronic Deposits

Other Credits

Debits (-)

Regular Checks Paid

Electronic Withdrawals

Wire Transfer Debits

Other Debits

Total Service Charges (-)**Ending Balance****Other Credits (+)****Account:-----8036**

Date	Amount	Description
12/01		120121 XXXXXX7053
12/02		
12/10		
12/14		
12/14		
12/15		
12/15		
12/23		
12/29		
12/30		

Checks (-)**Account:-----8036**

Date	Amount	Check #	Date	Amount	Check #
12/14			12/17		
12/07			12/21		
12/09					

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**Other Debits (-)****Account:-----8036**

Date	Amount	Description
12/02	[REDACTED]	[REDACTED]
12/06	[REDACTED]	[REDACTED]
12/08	[REDACTED]	[REDACTED]
12/09	[REDACTED]	[REDACTED]
12/10	[REDACTED]	[REDACTED]
12/10	[REDACTED]	[REDACTED]
12/13	[REDACTED]	[REDACTED]
12/13	[REDACTED]	[REDACTED]
12/13	[REDACTED]	[REDACTED]
12/13	[REDACTED]	[REDACTED]
12/13	[REDACTED]	[REDACTED]
12/13	101.15	PAYPAL INST XFER 211210 1AND1 INC
12/13	4,847.84	APPLECARD GSBANK PAYMENT 121221 2614306
12/14	[REDACTED]	[REDACTED]
12/14	[REDACTED]	[REDACTED]
12/15	[REDACTED]	[REDACTED]
12/16	[REDACTED]	[REDACTED]
12/16	[REDACTED]	[REDACTED]
12/16	[REDACTED]	[REDACTED]
12/17	[REDACTED]	[REDACTED]
12/20	[REDACTED]	[REDACTED]
12/20	[REDACTED]	[REDACTED]
12/20	[REDACTED]	[REDACTED]
12/21	[REDACTED]	[REDACTED]
12/21	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/22	[REDACTED]	[REDACTED]
12/23	[REDACTED]	[REDACTED]
12/27	[REDACTED]	[REDACTED]
12/27	[REDACTED]	[REDACTED]
12/27	[REDACTED]	[REDACTED]
12/28	[REDACTED]	[REDACTED]
12/29	[REDACTED]	[REDACTED]
12/30	[REDACTED]	[REDACTED]
12/31	[REDACTED]	[REDACTED]

Account:-----8036

Account:-----8036

Account:-----8036

Statement Period from 12/01/21 to 12/31/21 Page 3 of 3

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Huntington FastTrack Business Checking

Account: -----8036

Statement Activity From:
01/01/21 to 01/31/21

Days in Statement Period 31

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance
Credits (+)
Electronic Deposits
Other Credits
Debits (-)
Regular Checks Paid
Electronic Withdrawals
Other Debits
Total Service Charges (-)
Ending Balance

Other Credits (+)

Account:-----8036

Date	Amount	Description
01/05		
01/07		
01/08		
01/15		
01/22		
01/22		
01/27		
01/29		
01/29		

Checks (-)

Account:-----8036

Date	Amount	Check #	Date	Amount	Check #
01/08			01/29		
01/04					

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Description

210104 W4150

Account:-----8036

Service Charge Summary Account:-----8036

Statement Period from 01/01/21 to 01/31/21 Page 3 of 4

**Balance Activity****Account:-----8036**

Date	Balance	Date	Balance	Date	Balance
12/31	██████████	01/12	██████████	01/22	██████████
01/04	██████████	01/13	██████████	01/25	██████████
01/05	██████████	01/14	██████████	01/27	██████████
01/06	██████████	01/15	██████████	01/28	██████████
01/07	██████████	01/19	██████████	01/29	██████████
01/08	██████████	01/20	██████████		
01/11	██████████	01/21	██████████		

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Huntington FastTrack Business Checking

Account: -----8036

Statement Activity From:
01/01/22 to 01/31/22

Days in Statement Period 31

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance

Credits (+)

Regular Deposits
Electronic Deposits
Other Credits

Debits (-)

Regular Checks Paid
Electronic Withdrawals
Wire Transfer Debits
Other Debits

Total Service Charges (-)

Ending Balance

Deposits (+)

Account:-----8036


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
01/24							
01/25							

Other Credits (+)

Account:-----8036

Date	Amount	Description
01/06		
01/10		
01/11		
01/13		
01/18		
01/18		
01/19		
01/24		
01/26		
01/27		
01/27		
01/31		
01/31		

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Account:-----8036

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Account:-----8036

Statement Period from 01/01/22 to 01/31/22 Page 2 of 4

**Other Debits (-)**

Account:-----8036

Date	Amount	Description
01/25	[REDACTED]	[REDACTED]
01/25	60.00	PAYPAL INST XFER 220124 1AND1 INC
01/28	[REDACTED]	[REDACTED]
01/28	[REDACTED]	[REDACTED]
01/31	[REDACTED]	[REDACTED]

Service Charge Detail

Account:-----8036

Date	Service Charge (-)	Waives and Discounts (+)	Description
01/18	[REDACTED]		[REDACTED]
01/18	[REDACTED]		[REDACTED]
01/18	[REDACTED]		[REDACTED]
01/18	[REDACTED]		[REDACTED]
01/18		[REDACTED]	[REDACTED]

Service Charge Summary

Account:-----8036

Previous Month Service Charges (-)	[REDACTED]
Credits - Previous Month Charges (+)	[REDACTED]
Net Service Charges	[REDACTED]
Total Service Charges (-)	[REDACTED]

Balance Activity

Account:-----8036

Date	Balance	Date	Balance	Date	Balance
12/31	[REDACTED]	01/12	[REDACTED]	01/24	[REDACTED]
01/03	[REDACTED]	01/13	[REDACTED]	01/25	[REDACTED]
01/05	[REDACTED]	01/14	[REDACTED]	01/26	[REDACTED]
01/06	[REDACTED]	01/18	[REDACTED]	01/27	[REDACTED]
01/07	[REDACTED]	01/19	[REDACTED]	01/28	[REDACTED]
01/10	[REDACTED]	01/20	[REDACTED]	01/31	[REDACTED]
01/11	[REDACTED]	01/21	[REDACTED]		



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Account: -----8036

Statement Activity From:
09/01/21 to 09/30/21

Days in Statement Period 30

Average Ledger Balance*

Average Collected Balance*

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance

Credits (+)

Regular Deposits
Electronic Deposits
Other Credits

Debits (-)

Regular Checks Paid
Electronic Withdrawals
Wire Transfer Debits
Other Debits

Total Service Charges (-)

Ending Balance

Deposits (+)

Account:-----8036

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/07							

Other Credits (+)

Account:-----8036

Date	Amount	Description
09/01		
09/01		
09/02		
09/03		
09/07		
09/08		
09/09		
09/09		
09/10		
09/13		
09/16		
09/16		
09/17		
09/20		
09/20		

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**Other Credits (+)****Account:-----8036**

Date	Amount	
09/21		
09/21		
09/21		
09/22		
09/23		
09/28		
09/30		
09/30		

Checks (-)**Account:-----8036**

Date		Check #	Date	Amount	Check #
09/07			09/22		
09/23			09/15		

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----8036**

Date	Amount	Description
09/01		
09/02		
09/03		
09/03		
09/03		
09/03		
09/03		
09/07		
09/07		
09/07		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		
09/08		

Account:-----8036

Service Charge Detail Account:-----8036Statement Period from 09/01/21 to 09/30/21 Page 3 of 4

**Service Charge Detail****Account:-----8036**

Date	Service Charge				
09/15					
09/15					

Previous Month Service Charges (-)

Credits - Previous Month Charges (+)

Net Service Charges**Total Service Charges (-)****Balance Activity****Account:-----8036**

Date	Balance	Date	Balance	Date	Balance
08/31		09/10		09/21	
09/01		09/13			
09/02		09/14			
09/03		09/15			
09/07		09/16			
09/08		09/17			
09/09		09/20			

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2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

We have made important changes to your business checking, savings, and money market account(s) as described in this notice. Please retain this document for your records as these changes apply to your Business Signature Card form, and your Business Deposit Account Agreement ("Account Agreements") for Business Banking Customers.

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800- 480-2001 to speak to a Customer Service Center Specialist.

Effective September 26, 2021, the fee description for Return Fees in the Business Account Charges Form is replaced with the following description:

Return Fee is charged each time an item is not paid. Limit of 4 return fees per day. There is no fee for declined ATM or debit card authorizations.

Effective November 15, 2021, for accounts owned by sole proprietors with a beneficiary designation, the "payable on death" designation provision within the account Business Signature Card will be replaced as follows for Business Banking customers:

Payable on Death or Deposit in Trust Account Beneficiary Designation Agreement

By designating a beneficiary and signing this Agreement, I agree and direct the balance in the account(s) listed on this signature card shall be either payable on death ("POD") for those states permitting Payable on Death Accounts or listed in trust for ("ITF") for those states permitting Deposit in Trust Accounts, to the beneficiary or beneficiaries that are named on this signature card. This beneficiary designation only applies to business accounts owned by sole proprietors. This Payable on Death or Deposit in Trust beneficiary designation is subject to additional terms and conditions within the Business Deposit Account Agreement.

Effective November 15, 2021, within the Business Deposit Account Agreement, the "Accounts Payable on Death/Informal Trust Account" provision within "11. Account Ownership" subpart 11(a) is removed and replaced as follows for Business Banking customers:

a. Payable on Death/Informal Trust Accounts

i. We do not allow payable on death ("POD") or informal trust Account (also known as an "in trust for" or "Totten Trust") designations on business accounts, except accounts owned by sole proprietors. We will consider any attempt to designate a POD on your business account as invalid. For accounts owned by sole proprietors, the following apply.

ii. Informal Trust Accounts

An informal trust Account (also known as an "in trust for" or "Totten Trust") is an Account owned by a trustee but without a written trust Agreement. The beneficiaries of an informal trust Account have no right to any funds in the Account while the trustee is alive. If the trustee dies, we will transfer the Account to the beneficiaries designated on the signature card or identified in our records

iii. Payable on Death Designation

If your account is "payable on death" ("POD") to one or more beneficiaries, the beneficiaries have no rights to your Account as long as you are alive. On your death, Huntington will pay the balance in the account to your beneficiary or beneficiaries designated on the signature card or identified in our records who are then living. If more than one beneficiary is living, we will pay to each of them in equal shares unless otherwise noted herein. We must be furnished with adequate proof of death, any necessary tax releases and proper identification, and we may first deduct any amount that any of you owe us. If you want to change beneficiaries in the POD agreement, you must sign a specific form that we will provide to you.

iv. Special Notice for Indiana Payable on Death Accounts

If you are an Indiana resident or are opening your account in Indiana, and you make a payable on death beneficiary designation, there is some information you need to know about that designation. Special rules apply if you designate a beneficiary who is a lineal descendent of yours (in other words, a child, grandchild, or great-grandchild). If you designate a beneficiary who is a lineal descendent and that beneficiary does not survive you, that beneficiary's share of your account will pass to his or her lineal descendants in order.

(1) For example: if your daughter is one of your beneficiaries and she does not survive you, then her share of your



account will pass first to her children that survive you, and if none, then to her grandchildren who survive you. If she has no lineal descendants who survive you, then her share will pass to the remaining original beneficiary(ies) you designated. If there is no surviving original beneficiary, then her share will pass to your estate.

(2) You have the right to void the above application of the law by putting the phrase "No LDPS" next to the beneficiary's name on the designation form. If you put the "No LDPS" designation next to the beneficiary's name and that beneficiary does not survive you, then his or her share of your account will pass to the remaining original beneficiary(ies) you designated. If there is no surviving original beneficiary, then his or her share will pass to your estate.

(3) The "No LDPS" only applies to a beneficiary who is your lineal descendants. This means if you designate a spouse, friend, or nephew, for example, and he or she does not survive you, that beneficiary's share of your account will pass to the remaining original beneficiary(ies), regardless of any "No LDPS" designation. If there is no such surviving original beneficiary, then his or her share will pass to your estate.

v. Invalid Beneficiary Designation

Any beneficiary designation made while you are a sole proprietor will be immediately invalid if, at any time, you incorporate or become a limited liability company, partnership, or other business entity, regardless of whether Huntington is notified of the change in your business.

Effective November 15, 2021, within the Business Deposit Account Agreement, section "13. If You Owe Us Money" is amended by adding the following sentence after the second sentence:

If you or any owner (joint or otherwise) is indebted to us at the time of death, we are authorized to pay any withdrawals (such as checks) and exercise our right of set-off against the Account after such Account owner's death, regardless of any rights that any surviving owner, including a POD or other beneficiary, may have to funds in the Account.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



GRAY MATTER GROUP INC.
6090 ROYALTON RD
N ROYALTON OH 44133-5104

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account: -----8036

Statement Activity From:
09/01/22 to 09/30/22

Days in Statement Period 30

Average Ledger Balance* [REDACTED]
Average Collected Balance* [REDACTED]

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	[REDACTED]
Credits (+)	[REDACTED]
Regular Deposits	[REDACTED]
Electronic Deposits	[REDACTED]
Wire Transfer Credits	[REDACTED]
Debits (-)	[REDACTED]
Regular Checks Paid	[REDACTED]
Electronic Withdrawals	[REDACTED]
Wire Transfer Debits	[REDACTED]
Other Debits	[REDACTED]
Total Service Charges (-)	[REDACTED]
Ending Balance	[REDACTED]

Deposits (+)

Account:-----8036

Date	Amount	[REDACTED]	[REDACTED]	Date	Amount	Serial #	Type
09/19	[REDACTED]	[REDACTED]	[REDACTED]				

Other Credits (+)

Account:-----8036

Date	Amount	[REDACTED]
09/01	[REDACTED]	[REDACTED]
		220901 CIRQ2G4LXA
		220901 CIRRVMTAY
		220906 CIROMJ62UQ
		220907 CIRZASM4DI
		220908 CIRNWTXWUA
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]
		[REDACTED]

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. ©2022 Huntington Bancshares Incorporated.

**Other Credits (+)****Account:-----8036**

Date	Amount	
09/28		

Checks (-)**Account:-----8036**

Date			Amount	Check #
09/02				

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:-----8036**

Date	Amount	
09/01		
09/01		
09/06		
09/06		
09/06		
09/06		
09/06		
09/06		
09/07		
09/09		
09/12		
09/12		
09/12		
09/12		
09/12		
09/12		220912 M7492
09/12		220912 M1944
09/12		220912 M6216
09/13		
09/13		
09/13		
09/19		
09/19		
09/19		
09/20		
09/20		
09/20		
09/20		
09/20		

Account:-----8036

Date	Amount	Description
09/20		
09/20		
09/22		
09/26		
09/26		
09/27		
09/28		
09/29		
09/29	15.17	PAYPAL INST XFER 220928 1AND1 INC
09/29		

Account:-----8036

[illegible]

Account:-----8036

Previous Month Service Charges (-)	
Credits - Previous Month Charges (+)	
Net Service Charges	
Total Service Charges (-)	

Account:-----8036

Date	Balance	Date	Balance	Date	Balance
08/31		09/09		09/21	
09/01		09/12		09/22	
09/02		09/13		09/26	
09/06		09/15		09/27	
09/07		09/19		09/28	
09/08		09/20		09/29	



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IMPORTANT INFORMATION ABOUT YOUR TREASURY MANAGEMENT SERVICES AGREEMENT

If you have Treasury Management Services through Business Online (e.g., Account Reconciliation, Automated Clearing House ("ACH"), Automated Sweep, Business Security Suite, Cash Deposit and Fulfillment, Controlled Disbursement, Electronic Deposit, Information Reporting, Lockbox Services, Wire Transfer, Zero Balance Accounting, etc.) please know that unless otherwise agreed upon, changes have been made to the Treasury Management Services Agreement. A complete copy of your updated and restated agreement effective November 1, 2022, can be viewed at www.huntington.com/TMServicesAgreement.

Changes to the Treasury Management Services Agreement are in Part XI as follows:

1. Part XI: INFORMATION REPORTING SERVICES is now "PART XI: INFORMATION REPORTING SERVICES AND ELECTRONIC DATA TRANSMISSION.
2. A new service has been added after the first sentence, second paragraph, Section 2: "You may elect to use our services to assist in the translation of Documents to our specific formats".
3. A clarification has been made in the last sentence of Section 5 (additional language italicized): "We shall not be responsible for errors in, or delays regarding, information provided to us by other financial institutions, *information provided to us by you*, or other non-Bank sources".

Additional changes were made to correct typos and formatting.